

Budget Issues



BUDGET ISSUES

Year-End Closing Activities

This report contains items primarily related to the fiscal year-end closing activities. At the end of the fiscal year, the County undergoes a one-month process of closing the books, which involves accruing revenues and expenditures that belong to the closing fiscal year. The entries made during the closing process include both the costs and revenues that are being accrued following Generally Accepted Accounting Principals and transactions that are being recorded in conformance with the State Controller's guidelines.

During the closing period, processing of the required expenditure entries may result in certain funds and agencies incurring appropriation deficits. Budgetary transfers and changes are immediately booked to clear up the appropriation deficits. Due to the short time frame for closing the books, the budgetary transfers and changes are booked after review by the Auditor-Controller and the County Executive Office, in advance of Board approval. The budgetary transfers and changes are accumulated and taken to the Board of Supervisors for ratification after the books have closed.

These budgetary transfers and changes are made pursuant to Government Code Sections 25252, 29125 and 29130, which allow transfers and revisions to the County's budget to be made by action of the Board of Supervisors. This agenda item requests ratification of the budgetary transfers and revisions that were made to cover costs incurred in and applicable to Fiscal Year 2006-07, which were accrued or paid in the month of July 2007, in accordance with the County's modified accrual method of accounting. These accruals and budgetary changes are detailed in the Recommended Actions section.

Fund Balance Available

The FY 2006-07 General Fund balance available is \$129,616,876 a \$29.6 million positive variance from the \$100,000,000 included in the FY 2007-08 adopted budget. The variance is due to a \$3.4 million improvement in General Purpose Revenues, \$23 million in additional departmental Net County Cost savings (detailed in the expense, revenue and NCC spreadsheets included in this section), and \$3.2 million in additional encumbrance reversals. Actual FBA will be reconciled to budget in the FY 2007-08 First Quarter Budget Report including the rebudgeting of various capital projects and recommendations for use of the additional one-time funds.

Grant Survey Results

The attached grant survey report, completed by County agencies and departments covers the period April 1 through June 30, 2007. Agencies/departments were asked to report on any grant activities during this period, including any grant application in process, applied for, or awarded.

Summary of County Grant Activities

- Of the 24 County agencies/departments reporting this quarter, 14 County agencies/departments received a total of \$5.6 million in grant funds, and a total of \$205.6 million is still pending notification. Please note that these amounts include a number of grants awarded over multiple years as expenditures occur and claims are submitted for approval. (See specific department details on attached survey results.)
- Agencies/departments reported a Countywide total of 13.5 positions responsible for grant related activities, with an estimated staffing and services and supplies cost of \$1.0 million. These figures include departments that have identified specific staff dedicated to grant responsibilities; however, other departments only assign staff to the function as necessary.
- Resources being used to locate and apply for grants vary among departments but include eCivis Grant locator service, internet grant web pages, and professional association and governmental publications/notices.

General Fund Expense Budget, Actual, Projections - Sorted by 3rd Available Finance (AF) to Actual Variance (%)

FUND	AGENCY	AGENCY NAME	BUDGET APPROP	PROJECTIONS 2ND AF	PROJECTIONS 3RD AF	ACTUAL EXPENSE	VARIANCE - AF2 To Actual (\$)	%	VARIANCE - AF3 To Actual (\$)	%	VARIANCE - Budget To Actual (\$)	%
100	068	Case Data System	-	-	-	(0)	0	0.0%	0	0.0%	0	0.0%
100	021	2005 Refunding Recovery Bonds	18,427,700	18,427,700	18,427,700	18,427,700	-	0.0%	-	0.0%	-	0.0%
100	022	Prepaid Pension Obligation	240,390,000	211,062,001	211,072,515	211,069,664	(7,663)	0.0%	2,851	0.0%	29,320,336	12.2%
100	012	Community Services Programs	15,333,589	14,919,361	14,889,907	14,900,515	18,846	0.1%	(10,608)	-0.1%	433,074	2.8%
100	007	Board of Supervisors - 2nd District	875,299	863,107	865,065	865,962	(2,855)	-0.3%	(897)	-0.1%	9,337	1.1%
100	057	Probation	159,367,180	158,714,595	159,022,502	158,538,623	175,972	0.1%	483,879	0.3%	828,557	0.5%
100	031	Registrar of Voters	27,012,482	25,825,040	25,599,910	25,514,661	310,379	1.2%	85,249	0.3%	1,497,821	5.5%
100	058	Public Defender	56,860,439	55,022,028	54,885,180	54,670,060	351,968	0.6%	215,120	0.4%	2,190,379	3.9%
100	063	Social Services Agency	448,665,534	439,674,437	432,103,923	434,245,764	5,428,673	1.2%	(2,141,841)	-0.5%	14,419,770	3.2%
100	064	In-Home Supportive Services (IHSS)	25,046,741	24,690,498	24,620,840	24,794,284	(103,786)	-0.4%	(173,444)	-0.7%	252,457	1.0%
100	008	Board of Supervisors - 3rd District	848,771	829,203	828,375	822,019	7,184	0.9%	6,356	0.8%	26,752	3.2%
100	027	Child Support Services	57,880,721	56,243,498	56,243,498	55,786,266	457,232	0.8%	457,232	0.8%	2,094,455	3.6%
100	006	Board of Supervisors - 1st District	837,885	768,288	762,649	769,237	(949)	-0.1%	(6,588)	-0.9%	68,648	8.2%
100	004	Miscellaneous	304,054,810	296,757,395	277,912,137	274,974,617	21,782,778	7.3%	2,937,520	1.1%	29,080,193	9.6%
100	065	CalWorks Family Group / Unemployed Parents	105,631,482	104,364,902	102,328,537	101,156,951	3,207,951	3.1%	1,171,586	1.1%	4,474,531	4.2%
100	029	Public Administrator/Public Guardian	4,979,956	4,857,456	4,918,819	4,978,416	(120,960)	-2.5%	(59,597)	-1.2%	1,540	0.0%
100	067	Aid to Refugees	351,862	333,069	284,776	288,310	44,759	13.4%	(3,534)	-1.2%	63,552	18.1%
100	081	Trial Courts	70,276,313	68,874,175	69,063,562	70,046,246	(1,172,071)	-1.7%	(982,684)	-1.4%	230,067	0.3%
100	066	AFDC - Foster Care	112,754,361	106,632,348	108,128,031	109,699,701	(3,067,353)	-2.9%	(1,571,670)	-1.5%	3,054,660	2.7%
100	042	Health Care Agency	525,566,668	512,544,296	512,965,331	504,190,763	8,353,533	1.6%	8,774,568	1.7%	21,375,905	4.1%
100	055	Sheriff-Coroner Communications	10,365,383	10,196,185	10,365,383	10,144,250	51,935	0.5%	221,133	2.1%	221,133	2.1%
100	060	Sheriff-Coroner	462,194,382	426,170,938	431,797,081	422,539,128	3,631,810	0.9%	9,257,953	2.1%	39,655,254	8.6%
100	009	Board of Supervisors - 4th District	794,652	773,012	771,158	788,229	(15,217)	-2.0%	(17,071)	-2.2%	6,423	0.8%
100	059	Clerk-Recorder	10,371,078	9,958,294	9,038,299	9,239,338	718,956	7.2%	(201,039)	-2.2%	1,131,740	10.9%
100	003	Auditor-Controller	16,473,929	16,102,993	16,529,598	16,127,164	(24,171)	-0.2%	402,434	2.4%	346,765	2.1%
100	011	Clerk of the Board	2,924,380	2,840,793	2,834,505	2,910,909	(70,116)	-2.5%	(76,404)	-2.7%	13,471	0.5%
100	073	Alternate Defense	10,709,644	10,411,500	10,411,416	10,709,643	(298,143)	-2.9%	(298,227)	-2.9%	1	0.0%
100	074	Treasurer-Tax Collector	15,358,210	14,377,206	14,363,251	14,804,848	(427,642)	-3.0%	(441,597)	-3.1%	553,362	3.6%
100	069	General Relief	803,078	687,570	690,962	667,298	20,272	2.9%	23,664	3.4%	135,780	16.9%
100	026	District Attorney	94,842,117	93,679,859	92,550,318	89,324,979	4,354,880	4.6%	3,225,339	3.5%	5,517,138	5.8%
100	016	2005 Lease Revenue Refunding Bonds	74,247,759	71,550,190	71,550,190	74,213,802	(2,663,612)	-3.7%	(2,663,612)	-3.7%	33,957	0.0%
100	047	Sheriff Court Operations	51,099,337	47,980,482	48,458,462	46,297,214	1,683,268	3.5%	2,161,248	4.5%	4,802,123	9.4%
100	002	Assessor	34,154,480	33,024,518	34,086,829	32,557,011	467,507	1.4%	1,529,818	4.5%	1,597,469	4.7%
100	080	Resources & Development Management Department	61,353,356	54,066,008	51,856,645	49,513,165	4,552,843	8.4%	2,343,480	4.5%	11,840,191	19.3%
100	079	Internal Audit	2,831,977	2,557,372	2,576,220	2,457,407	99,965	3.9%	118,813	4.6%	374,570	13.2%
100	041	Grand Jury	559,440	539,000	509,921	535,006	3,994	0.7%	(25,085)	-4.9%	24,434	4.4%
100	048	Detention Release	1,609,166	1,557,566	1,500,671	1,425,880	131,686	8.5%	74,791	5.0%	183,286	11.4%
100	054	Human Resources Department	4,084,545	3,655,917	3,792,584	3,590,165	65,752	1.8%	202,419	5.3%	494,380	12.1%
100	036	Capital Projects	87,574,037	42,677,570	40,375,421	38,198,163	4,479,407	10.5%	2,177,258	5.4%	49,375,874	56.4%
100	010	Board of Supervisors - 5th District	839,864	724,774	725,190	766,043	(41,269)	-5.7%	(40,853)	-5.6%	73,821	8.8%
100	038	Data Systems Development Projects	15,500,164	10,484,533	8,070,541	7,558,115	2,926,418	27.9%	512,426	6.3%	7,942,049	51.2%
100	019	Capital Acquisition Financing	7,134,672	7,101,890	7,038,247	6,560,548	541,342	7.6%	477,699	6.8%	574,124	8.0%
100	045	Juvenile Justice Commission	198,674	191,341	185,173	172,267	19,074	10.0%	12,906	7.0%	26,407	13.3%
100	032	Emergency Management Division	1,808,199	1,425,141	1,423,889	1,315,589	109,552	7.7%	108,300	7.6%	492,610	27.2%
100	014	CAPS Program	18,758,300	17,358,639	17,451,789	16,038,201	1,320,438	7.6%	1,413,588	8.1%	2,720,099	14.5%
100	017	County Executive Office	18,982,452	17,242,267	17,156,364	15,763,686	1,478,581	8.6%	1,392,678	8.1%	3,218,766	17.0%
100	025	County Counsel	9,723,413	8,653,373	8,556,540	7,819,944	833,429	9.6%	736,596	8.6%	1,903,469	19.6%
100	040	Utilities	25,265,475	25,013,775	25,622,330	23,263,853	1,749,922	7.0%	2,358,477	9.2%	2,001,622	7.9%
100	056	Employee Benefits	2,510,579	2,507,422	2,474,215	2,127,793	379,629	15.1%	346,422	14.0%	382,786	15.2%
100	034	Watershed & Coastal Resources Division	22,351,363	21,164,558	21,136,995	16,662,806	4,501,752	21.3%	4,474,189	21.2%	5,688,557	25.5%
Total General Fund Expense			3,240,585,898	3,056,078,083	3,028,823,444	2,989,832,204	66,245,879	2.2%	38,991,241	1.3%	250,753,694	7.7%

General Fund Revenue Budget, Actual, Projections - Sorted by 3rd Available Finance (AF) to Actual Variance (%)

FUND	AGENCY	AGENCY NAME	BUDGET REVENUE	PROJECTIONS 2ND AF	PROJECTIONS 3RD AF	ACTUAL REVENUE	VARIANCE - AF2 To Actual (\$) %	VARIANCE - AF3 To Actual (\$) %	VARIANCE - Budget To Actual (\$) %	
100	009	Board of Supervisors - 4th District	-	-	-	259	259	0.0%	259	0.0%
100	022	Prepaid Pension Obligation	240,000,000	211,065,000	211,065,000	211,065,000	-	0.0%	(28,935,000)	-12.1%
100	010	Board of Supervisors - 5th District	-	5,670	5,670	5,670	(0)	0.0%	5,670	0.0%
100	064	In-Home Supportive Services (IHSS)	20,337,995	19,981,752	16,312,930	16,354,226	(3,627,526)	-18.2%	41,296	0.3%
100	069	General Relief	753,078	659,604	693,748	696,236	36,632	5.6%	2,488	0.4%
100	065	CalWorks Family Group / Unemployed Parents	104,467,189	102,029,647	99,941,573	99,301,343	(2,728,304)	-2.7%	(640,230)	-0.6%
100	027	Child Support Services	59,712,421	58,075,198	58,075,198	57,662,793	(412,405)	-0.7%	(412,405)	-0.7%
100	012	Community Services Programs	11,133,158	10,870,687	10,831,476	10,909,135	38,448	0.4%	77,659	0.7%
100	063	Social Services Agency	411,660,591	405,404,415	404,141,491	399,408,203	(5,996,212)	-1.5%	(4,733,288)	-1.2%
100	042	Health Care Agency	440,967,377	429,735,182	428,400,535	423,193,542	(6,541,640)	-1.5%	(5,206,993)	-1.2%
100	059	Clerk-Recorder	16,621,494	16,208,710	15,288,715	15,502,862	(705,848)	-4.4%	214,147	1.4%
100	055	Sheriff-Coroner Communications	3,940,928	3,972,913	4,044,184	4,116,787	143,874	3.6%	72,603	1.8%
100	080	Resources & Development Management Department	41,566,956	34,952,660	32,164,507	32,836,877	(2,115,783)	-6.1%	672,370	2.1%
100	060	Sheriff-Coroner	402,096,838	366,073,396	371,699,538	362,045,855	(4,027,541)	-1.1%	(9,653,683)	-2.6%
100	036	Capital Projects	47,614,533	10,394,614	11,612,947	11,304,855	910,241	8.8%	(308,092)	-2.7%
100	002	Assessor	7,464,357	10,782,000	10,724,585	10,425,816	(356,184)	-3.3%	(298,769)	-2.8%
100	029	Public Administrator/Public Guardian	2,700,155	2,850,431	2,952,387	2,858,986	8,555	0.3%	(93,401)	-3.2%
100	031	Registrar of Voters	34,062,968	33,050,268	32,934,094	34,084,983	1,034,715	3.1%	1,150,889	3.5%
100	016	2005 Lease Revenue Refunding Bonds	74,264,594	71,550,190	71,550,190	74,213,802	2,663,612	3.7%	2,663,612	3.7%
100	073	Alternate Defense	5,362,280	5,164,500	5,168,663	5,362,281	197,781	3.8%	193,618	3.7%
100	004	Miscellaneous	292,329,455	281,418,920	281,232,177	294,528,216	13,109,296	4.7%	13,296,039	4.7%
100	026	District Attorney	70,043,864	69,620,006	67,752,065	64,519,582	(5,100,424)	-7.3%	(3,232,483)	-4.8%
100	047	Sheriff Court Operations	41,876,203	39,089,684	39,315,145	37,429,097	(1,660,587)	-4.2%	(1,886,048)	-4.8%
100	067	Aid to Refugees	351,862	333,069	284,776	300,307	(32,762)	-9.8%	15,531	5.5%
100	025	County Counsel	1,510,000	1,605,710	1,605,358	1,695,038	89,328	5.6%	89,680	5.6%
100	019	Capital Acquisition Financing	6,064,064	6,062,951	6,064,064	5,710,243	(352,708)	-5.8%	(353,821)	-5.8%
100	081	Trial Courts	40,495,374	39,093,241	38,068,142	40,674,075	1,580,834	4.0%	2,605,933	6.8%
100	079	Internal Audit	37,440	44,929	44,929	41,790	(3,139)	-7.0%	(3,139)	-7.0%
100	066	AFDC - Foster Care	95,699,079	88,269,874	88,914,031	95,975,121	7,705,247	8.7%	7,061,090	7.9%
100	057	Probation	50,704,850	50,454,377	50,670,246	55,267,093	4,812,716	9.5%	4,596,847	9.1%
100	032	Emergency Management Division	1,164,724	1,008,928	955,238	860,558	(148,370)	-14.7%	(94,680)	-9.9%
100	074	Treasurer-Tax Collector	11,125,562	10,496,984	10,511,862	11,753,610	1,256,626	12.0%	1,241,748	11.8%
100	040	Utilities	2,084,391	2,348,525	2,423,930	2,755,615	407,090	17.3%	331,685	13.7%
100	003	Auditor-Controller	7,068,387	8,150,018	8,205,343	7,019,003	(1,131,015)	-13.9%	(1,186,340)	-14.5%
100	056	Employee Benefits	1,171,471	1,379,321	1,342,710	1,098,826	(280,495)	-20.3%	(243,884)	-18.2%
100	011	Clerk of the Board	164,703	158,602	164,066	128,325	(30,277)	-19.1%	(35,741)	-21.8%
100	034	Watershed & Coastal Resources Division	19,059,455	18,041,473	17,995,087	13,066,718	(4,974,755)	-27.6%	(4,928,369)	-27.4%
100	058	Public Defender	3,568,425	3,515,000	3,469,000	4,437,572	922,572	26.2%	968,572	27.9%
100	017	County Executive Office	2,286,797	2,358,946	1,322,068	2,044,987	(313,959)	-13.3%	722,919	54.7%
100	021	2005 Refunding Recovery Bonds	300,000	300,000	210,000	397,147	97,147	32.4%	187,147	89.1%
100	054	Human Resources Department	6,000	6,000	1,149	11,279	5,279	88.0%	10,130	881.6%
Total Department General Fund Revenue			2,571,839,018	2,416,583,395	2,408,158,817	2,411,063,713	(5,519,682)	-0.2%	2,904,896	0.1%
100	100	General Fund	558,686,406	583,660,000	582,405,000	585,091,859	1,431,859	0.2%	2,686,859	0.5%
Total General Fund Revenue			3,130,525,424	3,000,243,395	2,990,563,817	2,996,155,572	(4,087,823)	-0.1%	5,591,755	0.2%

General Fund NCC Budget, Actual, Projections - Sorted by 3rd Available Finance (AF) to Actual Variance (%)

FUND	AGENCY	AGENCY NAME	BUDGET NCC	PROJECTIONS 2ND AF	PROJECTIONS 3RD AF	ACTUAL NCC	VARIANCE - AF2 To Actual (\$)	%	VARIANCE - AF3 To Actual (\$)	%	VARIANCE - Budget To Actual (\$)	%
100	068	Case Data System	-	-	-	(0)	0	0.0%	0	0.0%	0	0.0%
100	067	Aid to Refugees	-	-	-	(11,997)	11,997	0.0%	11,997	0.0%	11,997	0.0%
100	016	2005 Lease Revenue Refunding Bonds	(16,835)	-	-	-	-	0.0%	-	0.0%	(16,835)	100.0%
100	026	District Attorney	24,798,253	24,059,853	24,798,253	24,805,397	(745,544)	-3.1%	(7,144)	0.0%	(7,144)	0.0%
100	007	Board of Supervisors - 2nd District	875,299	863,107	865,065	865,962	(2,855)	-0.3%	(897)	-0.1%	9,337	1.1%
100	059	Clerk-Recorder	(6,250,416)	(6,250,416)	(6,250,416)	(6,263,523)	13,107	-0.2%	13,107	-0.2%	13,107	-0.2%
100	060	Sheriff-Coroner	60,097,544	60,097,542	60,097,543	60,493,273	(395,731)	-0.7%	(395,730)	-0.7%	(395,729)	-0.7%
100	008	Board of Supervisors - 3rd District	848,771	829,203	828,375	822,019	7,184	0.9%	6,356	0.8%	26,752	3.2%
100	006	Board of Supervisors - 1st District	837,885	768,288	762,649	769,237	(949)	-0.1%	(6,588)	-0.9%	68,648	8.2%
100	021	2005 Refunding Recovery Bonds	18,127,700	18,127,700	18,217,700	18,030,553	97,147	0.5%	187,147	1.0%	97,147	0.5%
100	064	In-Home Supportive Services (IHSS)	4,708,746	4,708,746	8,307,910	8,440,058	(3,731,312)	-79.2%	(132,148)	-1.6%	(3,731,312)	-79.2%
100	012	Community Services Programs	4,200,431	4,048,674	4,058,431	3,991,380	57,294	1.4%	67,051	1.7%	209,051	5.0%
100	073	Alternate Defense	5,347,364	5,247,000	5,242,753	5,347,361	(100,361)	-1.9%	(104,608)	-2.0%	3	0.0%
100	009	Board of Supervisors - 4th District	794,652	773,012	771,158	787,970	(14,958)	-1.9%	(16,812)	-2.2%	6,682	0.8%
100	058	Public Defender	53,292,014	51,507,028	51,416,180	50,232,488	1,274,540	2.5%	1,183,692	2.3%	3,059,526	5.7%
100	027	Child Support Services	(1,831,700)	(1,831,700)	(1,831,700)	(1,876,527)	44,827	-2.4%	44,827	-2.4%	44,827	-2.4%
100	032	Emergency Management Division	643,475	416,213	468,651	455,031	(38,818)	-9.3%	13,620	2.9%	188,444	29.3%
100	047	Sheriff Court Operations	9,223,134	8,890,798	9,143,317	8,868,117	22,681	0.3%	275,200	3.0%	355,017	3.8%
100	011	Clerk of the Board	2,759,677	2,682,191	2,670,439	2,782,584	(100,393)	-3.7%	(112,145)	-4.2%	(22,907)	-0.8%
100	042	Health Care Agency	84,599,291	82,809,114	84,564,796	80,997,221	1,811,893	2.2%	3,567,575	4.2%	3,602,070	4.3%
100	079	Internal Audit	2,794,537	2,512,443	2,531,291	2,415,617	96,826	3.9%	115,674	4.6%	378,920	13.6%
100	055	Sheriff-Coroner Communications	6,424,455	6,223,272	6,321,199	6,027,463	195,809	3.1%	293,736	4.6%	396,992	6.2%
100	057	Probation	108,662,330	108,260,218	108,352,256	103,271,530	4,988,688	4.6%	5,080,726	4.7%	5,390,800	5.0%
100	041	Grand Jury	559,440	539,000	509,921	535,006	3,994	0.7%	(25,085)	-4.9%	24,434	4.4%
100	048	Detention Release	1,609,166	1,557,566	1,500,671	1,425,880	131,686	8.5%	74,791	5.0%	183,286	11.4%
100	081	Trial Courts	29,780,939	29,780,934	30,995,420	29,372,171	408,763	1.4%	1,623,249	5.2%	408,768	1.4%
100	002	Assessor	26,690,123	22,242,518	23,362,244	22,131,195	111,323	0.5%	1,231,049	5.3%	4,558,928	17.1%
100	054	Human Resources Department	4,078,545	3,649,917	3,791,435	3,578,887	71,030	1.9%	212,549	5.6%	499,658	12.3%
100	010	Board of Supervisors - 5th District	839,864	719,104	719,520	760,374	(41,270)	-5.7%	(40,854)	-5.7%	79,490	9.5%
100	038	Data Systems Development Projects	15,500,164	10,484,533	8,070,541	7,558,115	2,926,418	27.9%	512,426	6.3%	7,942,049	51.2%
100	036	Capital Projects	39,959,504	32,282,956	28,762,474	26,893,308	5,389,648	16.7%	1,869,166	6.5%	13,066,196	32.7%
100	045	Juvenile Justice Commission	198,674	191,341	185,173	172,267	19,074	10.0%	12,906	7.0%	26,407	13.3%
100	029	Public Administrator/Public Guardian	2,279,801	2,007,025	1,966,432	2,119,430	(112,405)	-5.6%	(152,998)	-7.8%	160,371	7.0%
100	014	CAPS Program	18,758,300	17,358,639	17,451,789	16,038,201	1,320,438	7.6%	1,413,588	8.1%	2,720,099	14.5%
100	056	Employee Benefits	1,339,108	1,128,101	1,131,505	1,028,967	99,134	8.8%	102,538	9.1%	310,141	23.2%
100	003	Auditor-Controller	9,405,542	7,952,975	8,324,255	9,108,162	(1,155,187)	-14.5%	(783,907)	-9.4%	297,380	3.2%
100	040	Utilities	23,181,084	22,665,250	23,198,400	20,508,238	2,157,012	9.5%	2,690,162	11.6%	2,672,846	11.5%
100	025	County Counsel	8,213,413	7,047,663	6,951,182	6,124,906	922,757	13.1%	826,276	11.9%	2,088,507	25.4%
100	019	Capital Acquisition Financing	1,070,608	1,038,939	974,183	850,305	188,634	18.2%	123,878	12.7%	220,303	20.6%
100	017	County Executive Office	16,695,655	14,883,321	15,834,296	13,718,699	1,164,622	7.8%	2,115,597	13.4%	2,976,956	17.8%
100	034	Watershed & Coastal Resources Division	3,291,908	3,123,085	3,141,908	3,596,088	(473,003)	-15.1%	(454,180)	-14.5%	(304,180)	-9.2%
100	080	Resources & Development Management Department	19,786,400	19,113,348	19,692,138	16,676,288	2,437,060	12.8%	3,015,850	15.3%	3,110,112	15.7%
100	031	Registrar of Voters	(7,050,486)	(7,225,228)	(7,334,184)	(8,570,322)	1,345,094	-18.6%	1,236,138	-16.9%	1,519,836	-21.6%
100	074	Treasurer-Tax Collector	4,232,648	3,880,222	3,051,389	3,051,237	828,985	21.4%	800,152	20.8%	1,181,411	27.9%
100	065	CalWorks Family Group / Unemployed Parents	1,164,293	2,335,255	2,386,964	1,855,608	479,647	20.5%	531,356	22.3%	(691,315)	-59.4%
100	063	Social Services Agency	37,004,943	34,270,022	27,962,432	34,837,561	(567,539)	-1.7%	(6,875,129)	-24.6%	2,167,382	5.9%
100	066	AFDC - Foster Care	17,055,282	18,362,474	19,214,000	13,724,580	4,637,894	25.3%	5,489,420	28.6%	3,330,702	19.5%
100	022	Prepaid Pension Obligation	390,000	(2,999)	7,515	4,664	(7,663)	255.5%	2,851	37.9%	385,336	98.8%
100	004	Miscellaneous	11,725,355	15,338,475	(3,320,040)	(19,553,599)	34,892,074	227.5%	16,233,559	-489.0%	31,278,954	266.8%
100	069	General Relief	50,000	27,966	(2,786)	(28,938)	56,904	203.5%	26,152	-938.7%	78,938	157.9%
Total Department General Fund NCC			668,746,880	639,494,688	620,664,627	578,768,490	60,726,198	9.5%	41,896,137	6.8%	89,978,390	13.5%
100	100	General Fund	(558,686,406)	(583,660,000)	(582,405,000)	(585,091,859)	1,431,859	-0.2%	2,686,859	-0.5%	26,405,453	-4.7%
Total General Fund NCC			110,060,474	55,834,688	38,259,627	(6,323,369)	62,158,056	111.3%	44,582,996	116.5%	116,383,843	105.7%

**QUARTERLY GRANT SURVEY
FY 2006/07 (April 1 - June 30)**

Grant Activity During the 4th Quarter

Department/Agency	Number of Grants				Awarded Amount			Pending Award Amount	Denied Amount	Eligible Amount
	Awarded	Pending	Denied	Total	Received prior to 06/07	Received in 06/07	Pending Receipt			
Program I - Public Protection										
District Attorney (026)*	1	3	0	4	\$140,000	\$0	\$42,880	\$507,034	\$0	\$689,914
Probation (057)*	4	0	1	5	\$0	\$0	\$2,031,486	\$0	\$6,900,000	\$8,931,486
Public Defender (058)	0	3	0	3	\$0	\$0	\$0	\$249,000	\$0	\$249,000
Sheriff-Coroner (060)*	12	2	2	16	\$176,517	\$782,469	\$3,024,183	\$373,702	\$216,022	\$4,572,893
Program II - Community Services										
Health Care Agency (042)*	6	2	0	8	\$1,192,302	\$1,277,089	\$5,866,658	\$69,200,000	\$0	\$77,536,049
Social Services Agency (063)*	15	1	0	16	\$4,074,593	\$467,645	\$5,427,635	\$0	\$0	\$9,969,873
Housing & Community Services (012)*	1	4	2	7	\$0	\$0	\$300,000	\$3,183,180	\$540,000	\$4,023,180
Program III - Infrastructure & Environmental Resources										
Dana Point Harbor (108)	1	0	0	1	\$0	\$0	\$2,541,000	\$0	\$0	\$2,541,000
Orange County Public Library (120)	3	5	0	8	\$0	\$11,137	\$12,450	\$147,386	\$2,094	\$173,067
Resources & Development Management Dept (034, 115, 296, 400)*	18	3	0	21	\$0	\$12,788,247	\$74,001,702	\$8,972,300	\$0	\$95,762,249
John Wayne Airport (280)*	8	0	0	8	\$12,243,101	\$1,999,097	\$28,537,888	\$0	\$0	\$42,780,086
Integrated Waste Management Department (299)	1	0	0	1	\$0	\$0	\$31,938	\$0	\$0	\$31,938
Program IV - General Government										
County Executive Office (036)	1	0	0	1	\$0	\$0	\$204,101	\$0	\$0	\$204,101
Registrar of Voters (031)	2	0	0	2	\$0	\$0	\$1,285,997	\$0	\$0	\$1,285,997
TOTAL	73	23	5	101	\$17,826,513	\$17,325,684	\$123,307,918	\$82,632,602	\$7,658,116	\$248,750,833

* Represents departments/agencies with grants awarded over multiple years, therefore, dollar amounts may include multi-year allocations.

QUARTERLY GRANT SURVEY
4th Quarter - FY 2006/07 (April 1 - June 30)

PROGRAM I - PUBLIC PROTECTION

Department/Agency: DISTRICT ATTORNEY (Agency 026)
Contact Name & Phone Number: Kim Dinh, 347-8435
Number of FTE's responsible for grant writing: 1.0 FTE (full-time equivalent)
Annual staff and any services & supplies costs related to the grant function: \$71,670
Specify any special services/tools/resources used to track available grants: Department utilizes the eCivis software program.

Name of Grant	Sponsoring Organization/Grant Source	Funding Uses	Frequency of Grant (1-Time, Annual,etc)	Eligible Amount	Amount Received	Amount Pending	Amount Not Awarded	(Approved/Notification/ Application in Process)
1 Project Safe Neighborhoods	Office of Emergency Services (OES)	Prosecute firearms cases	Annual	\$182,880	\$0	\$42,880	\$0	\$140K received FY 05-06. Additional funding of \$42,880 is pending notification.
2 Gang Prevention Through Awareness and Education Program	US Department of Justice	Conduct the public awareness campaign to prevent Orange County youth from joining gangs through public awareness and youth education.	Annual	243,454	0	243,454	0	Pending
3 Gang Prevention Coordination Assistance Program	US Department of Justice	Enhance coordination of existing community-based gang prevention and intervention strategies.	Annual	200,000	0	200,000	0	Pending
4 Confidential Law Enforcement Communication	California Attorney General's Office	Purchase of the specialized equipment and training to investigative staff to investigate identity theft crimes.	Annual	63,580	0	63,580	0	Pending
Total D.A.:				\$689,914	\$0	\$549,914	\$0	

Department/Agency: PROBATION (Agency 057)
Contact Name & Phone Number: Frank Kim 937-4728
Number of FTE's responsible for grant writing: The department has 1 dedicated position functioning as the Grant Coordinator. A team comprised of staff from research, finance, and administration is available to assist as needed on each application.
Annual staff and any services & supplies costs related to the grant function: Approximately \$100,000. Can be more depending on the number of grant opportunities.
Specify any special services/tools/resources used to track available grants: eCivis; websites of Probation resources such as State and Federal law enforcement agencies; contacts and sources from other Counties.

Name of Grant	Sponsoring Organization/Grant Source	Funding Uses	Frequency of Grant (1-Time, Annual,etc)	Eligible Amount	Amount Received	Amount Pending	Amount Not Awarded	(Approved/Notification/ Application in Process)
1 Juvenile Sex Offender Management (JSOM)	Bureau of Justice Assistance, Office of Justice Programs, U.S. Department of Justice	Assessing current system of resources, policies and practices for the management of juvenile sex offenders; providing assistance to victims; identifying gaps; developing a comprehensive strategy for management of these cases.	1-time (for two-year period of Oct. 1, 2006 through Sep. 30, 2008)	\$250,000	\$0	\$250,000	\$0	Awarded. The Board accepted the grant award agreement on October 17, 2006 as recommended by Probation Department.
2 Mentally Ill Offender Crime Reduction Grant (MIOCR)	State of California, California Department of Corrections and Rehabilitation (CDCR), Corrections Standards Authority	To reduce recidivism among mentally ill juvenile offenders, consistent with the purpose and intent of SB 1485, an initiative designed to determine the most effective strategies to reducing involvement of mentally ill offenders in the criminal justice system.	Annual Funding	1,499,378	0	1,499,378	0	Awarded. The Board accepted the grant award agreement on October 17, 2006 as recommended by Probation Department.

PROBATION Cont'd

Name of Grant	Sponsoring Organization/Grant Source	Funding Uses	Frequency of Grant (1-Time, Annual,etc)	Eligible Amount	Amount Received	Amount Pending	Amount Not Awarded	(Approved/Notification/ Application in Process)
3 SB 618 County Assessment Program	State of California, California Department of Corrections and Rehabilitation (CDCR)	To perform assessments and create case plans for successful reintegration of nonviolent felony offenders that focuses on probation violators who are sentenced to prison.	1-time, 3 year grant term	\$6,900,000	\$0	\$0	\$6,900,000	\$6,900,000 requested, was not awarded. The State put this project on hold, will review again next year.
4 Residential Substance Abuse Treatment (RSAT)	Office of Emergency Services - Law Enforcement and Victim Services Division	Enhanced services for 75 male minors serving court-ordered commitments in the Addiction and Substance Abuse, Education and Recognition and Treatment (ASERT) program at the Youth Guidance Center.	Annual Funding	102,108	0	102,108	0	Awarded. The Board approved the grant award agreement on December 19, 2006. (See additional funding per amended agreement reported below)
5 Amendment to Residential Substance Abuse Treatment (RSAT) Grant	Office of Emergency Services - Law Enforcement and Victim Services Division	Enhanced services for 75 male minors serving court-ordered commitments in the ASERT program at the Youth Guidance Center.	One time Amendment to grant award agreement	180,000	0	180,000	0	On 4/12/07, Probation Department was notified of the availability of this additional \$180,000 federal funding. The Amendment application was submitted on 5/2/07 to OES. The Board approved this amendment on 6/19/07. Probation Department received written approval from OES on 8/1/07 that this additional \$180,000 was awarded by OES. Total funding, \$102,108 + \$180,000 = \$282,180
Total PROBATION:				\$8,931,486	\$0	\$2,031,486	\$6,900,000	

Department/Agency:

Contact Name & Phone Number:

Number of FTE's responsible for grant writing:

Annual staff and any services & supplies costs related to the grant function:

Specify any special services/tools/resources used to track available grants:

PUBLIC DEFENDER (Agency 058)

Becky Juliano 834-3182

Varies - Public Defender does not have staff solely assigned to grant writing

Varies - Public Defender does not have staff solely assigned to grant writing

The department uses the eCivis services and website for researching grant opportunities as well as utilizing state, federal, and private sights to seek grant opportunities.

Name of Grant	Sponsoring Organization/Grant Source	Funding Uses	Frequency of Grant (1-Time, Annual,etc)	Eligible Amount	Amount Received	Amount Pending	Amount Not Awarded	(Approved/Notification/ Application in Process)
1 Mental Health Juvenile Benefits	State or Private	A Benefits Coordinator in Juvenile Courts to assist juveniles in seeking access to placement, housing support resources, and income benefits.	Annual	\$83,000	\$0	\$83,000	\$0	Looking for applicable grant.
2 Mental Health Adult Benefits	State or Private	A Benefits Coordinator in the Specialty Courts to assist clients in access to entitlement benefits such as SSI, SSDI, Section 8 housing, and other appropriate program resources and income benefits to assist them in successful treatment and rehabilitation.	Annual	83,000	0	83,000	0	Looking for applicable grant.

PUBLIC DEFENDER Cont'd

Name of Grant	Sponsoring Organization/Grant Source	Funding Uses	Frequency of Grant (1-Time, Annual,etc)	Eligible Amount	Amount Received	Amount Pending	Amount Not Awarded	(Approved/Notification/ Application in Process)
3 Mental Health Services Community Courts	State or Private	Coordinate staff located at the new Community Courts Building to assist clients on a daily basis in program and resources coordination and monitoring.	Annual	83,000	0	83,000	0	Looking for applicable grant.
Total PUBLIC DEFENDER:				\$249,000	\$0	\$249,000	\$0	

Department/Agency:

Contact Name & Phone Number:

Number of FTE's responsible for grant writing:

Annual staff and any services & supplies costs related to the grant function:

Specify any special services/tools/resources used to track available grants:

SHERIFF-CORONER (Agency 060)

Deputy Dee Dee Kurimay, (714) 935-6869

1.7 FTE

\$261,205

Department utilizes the National Institute of Justice, Federal Grants automatic notification systems, Ecivis, Justice Planning and Management Associates, Office of Emergency Services, and Department of Justice

Name of Grant	Sponsoring Organization/Grant Source	Funding Uses	Frequency of Grant (1-Time, Annual,etc)	Eligible Amount	Amount Received	Amount Pending	Amount Not Awarded	(Approved/Notification/ Application in Process)
1 Portable Evidential Breath Testing (PEBT) - Upgrade	CA Office of Traffic Safety	Forensics: Upgrade the use of PEBT's for DUI Enforcement	1-Time	\$345,000	\$0	\$170,718	\$0	Approved, \$3,129 received FY 05-06. In 06-07 1st Qtr rec'd \$4,810.35; \$32,240 in 2nd Qtr; \$134,103 in 3rd Qtr.
2 DNA Expansion Program (Inter Agency Agreement)	National Institute of Justice	Forensics: DNA Caseload Expansion to Property Crimes	1-time	495,505	99,454	244,522	0	Approved. \$96,299 received 1st Q 06-07; \$55,230 in 2nd Qtr; \$0 in 3rd Qtr.
3 DNA Backlog Reduction Grant	National Institute of Justice	Forensics: DNA Backlog Reduction	1-time	173,440	14,817	13,453	0	Approved; \$103,549 rec'd FY 05-06. \$17,908 rec'd 1st Qtr 06-07; \$13,635 in 2nd Qtr; \$10,078 in 3rd Qtr.
4 2005 DNA Capacity Enhancement Grant	National Institute of Justice	Forensics: DNA Caseload Capacity Enhancement	1-time	164,395	10,744	153,651	0	Approved
5 2005 Coverdell Block Grant (training)	National Institute of Justice / CA Office of Emergency Services	Forensics: Training in Forensic Science	1-time	93,639	82,024	11,615	0	Approved.
6 2006 Coverdell Block Grant (training)	National Institute of Justice / CA Office of Emergency Services	Forensics: Training in Forensic Science	1-time	104,256	0	104,256	0	Awarded, pending receipt of grant face sheet.
7 2006 DNA Capacity Enhancement Grant	National Institute of Justice	Forensics: DNA Caseload Capacity Enhancement	1-time	199,767	0	199,767	0	Original amount of \$138,702 increased to \$199,767 and awarded by NIJ

SHERIFF-CORONER Cont'd

Name of Grant	Sponsoring Organization/Grant Source	Funding Uses	Frequency of Grant (1-Time, Annual,etc)	Eligible Amount	Amount Received	Amount Pending	Amount Not Awarded	(Approved/Notification/ Application in Process)
8 Mentally Ill Offender Crime Reduction (MIOCR) Grant	Department of Corrections and Rehabilitation (Corrections Standards Authority)	Jail Operations: Collaborative, joint-agency program to identify mentally ill (in-custody) inmates who may be better served in a non-custodial environment. Multi-agency collaboration with Health Care Agency, County Probation, District Attorney, and Superior Court, as well as community-based organizations.	Annual (Initial funding for 18 month period, which includes program implementation; annual thereafter)	\$1,500,000	\$0	\$1,500,000	\$0	Grant submission was approved and awarded in full. Orange County Health Care Agency will be the implementing agency as indicated in the grant's application.
9 Boating-Marine Fires	California Department of Boating and Waterways	Harbor Patrol marine firefighting training class	Annual	22,000	21,038	0	962	This grant has been determined to be a non-competitive grant and will not be included in future reports
10 Boating Safety and Enforcement Equipment Grant	California Department of Boating and Waterways	Harbor Patrol law enforcement equipment	1 time	39,849	0	39,849	0	Pending disbursement from DBAW.
11 Boating Safety and Enforcement Equipment Grant	California Department of Boating and Waterways	Harbor Patrol law enforcement equipment	1 time	80,000	0	80,000	0	Application in process. Maximum award potential if \$80,000. Based upon past experience, Department
12 Avoid the Ten DUI Campaign-South Orange County	CA Office of Traffic Safety	DUI Enforcement and Educational Programs	40-Month Grant	493,800	38,539	455,261	0	Approved by OTS; 2nd Qtr reimbursement claim of \$38, 539 received on 5/31/07.
13 South County-Driver Safety Education Program for Teens	CA Office of Traffic Safety	DUI/Traffic Safety Education Program for Young Drivers	10/01/07 - 01/31/10	115,060	0	0	115,060	Application denied.
14 Solving Cold Cases With DNA	National Institute of Justice	C.I.D., Review & Prioritize Cold Cases / DNA Analysis of Biological Evidence	2 -year	352,480	116,562	131,091	0	Approved. \$69,839 received FY 05-06. \$6,236 received 1st Qtr;\$13,295 2nd Qtr.; \$15,457 3rd
15 Solving Cold Cases With DNA	National Institute of Justice	C.I.D., Review & Prioritize violent crimes / DNA Analysis of Biological Evidence	18 months	293,702	0	293,702	0	Application in process.
16 Intergovernmental Partnership Grant Program	California Department of Corrections and Rehabilitation	Implement and expand innovative programs to reduce prisoner recidivism	1-Time	100,000	0	0	100,000	Grant was turned down by Inmate Services effective April 2007
Total SHERIFF-CORONER:				\$4,572,893	\$383,178	\$3,397,885	\$216,022	

Department/Agency:

Contact Name & Phone Number:

Number of FTE's responsible for grant writing:

Annual staff and any services & supplies costs related to the grant function:

Specify any special services/tools/resources used to track available grants:

HEALTH CARE AGENCY (Agency 042)

Janet Holcomb 834-3158

Varies - HCA does not have staff solely assigned to grant writing

Varies - HCA does not have staff solely assigned to a grant function

eCivis software, through County price agreement

Name of Grant	Sponsoring Organization/Grant Source	Funding Uses	Frequency of Grant (1-Time, Annual,etc)	Eligible Amount	Amount Received	Amount Pending	Amount Not Awarded	(Approved/Notification/ Application in Process)
1 Ryan White CARE Act, Title II	State Dept of Health Services	Outpatient medical care services to persons infected with HIV	4/1/04 - 3/31/07	\$1,729,828	\$119,476	\$28,335	\$0	Approved - \$1,163,159 received FY05-06. \$156,741 in 1st Qtr, \$124,156 in 2nd Qtr, \$137,961 in 3rd Qtr

HEALTH CARE AGENCY Cont'd

Name of Grant	Sponsoring Organization/Grant Source	Funding Uses	Frequency of Grant (1-Time, Annual,etc)	Eligible Amount	Amount Received	Amount Pending	Amount Not Awarded	(Approved/Notification/ Application in Process)
2 State Incentive Grant	State Department of Alcohol and Drug Programs	Campus - Community Alcohol Management Project	10/1/05 - 9/30/06	\$352,500	\$0	\$165,203	\$0	Approved - \$29,143 received FY05-06, \$64,494 in 1st Qtr, \$93,660 in 2nd Qtr
3 Nurse-Family Partnership	Children and Families Commission of Orange County (Prop 10)	Case management and in-home visitation to pregnant/parenting women and their families	7/1/06 - 6/30/08	648,000	165,638	355,917	0	Approved - \$126,445 received in 3rd Qtr
4 Perinatal Substance Abuse Services Initiative	Children and Families Commission of Orange County (Prop 10)	In-home visitation targeting at-risk pregnant women with histories of substance abuse and/or HIV infection	7/1/06 - 6/30/08	356,100	41,926	183,061	0	Approved - \$131,113 received in 3rd Qtr
5 Coverage Initiative	State Department of Health Services, Medi-Cal Operations Division	Expansion and improvement of insurance coverage in California to uninsured populations that are currently ineligible for public insurance programs	9/1/07 - 9/1/10	69,000,000	0	69,000,000	0	Application in process
6 Prop 36 Offender Treatment Program	State Department of Alcohol and Drug Programs	Provide enhanced services and capacity to dramatically increase entrance, retention, and graduation rates of Prop 36 clients	12/1/06 - 11/30/08	4,226,164	0	4,226,164	0	Awarded
7 Justice and Mental Health Collaboration Program	U. S. Department of Justice	Increase public safety through innovative cross-system collaboration for individuals with mental illness who come into contact with the criminal or juvenile justice systems	1-time, 24 months	200,000	0	200,000	0	Application in process
8 Comprehensive Drug Court Implementation Grant	State Department of Alcohol and Drug Programs	Enable the County's Drug Court program to continue treatment services and community supervision to approximately 250 participants	1/1/07 - 12/31/07	1,023,457	115,479	907,978	0	Awarded - \$115,479 received in 4th Qtr
Total HCA:				\$77,536,049	\$442,519	\$75,066,658	\$0	

Department/Agency:
Contact Name & Phone Number:
Number of FTE's responsible for grant writing:
Annual staff and any services & supplies costs related to the grant function:
Specify any special services/tools/resources used to track available grants:

SOCIAL SERVICES AGENCY (Agency 063)
Randi Dunlap 541-7704
1.98 FTE
S&EB \$132,204/Travel expenses \$6,000
Agency uses standard business software: MS Word. Some service providers use MS Access software

Name of Grant	Sponsoring Organization/Grant Source	Funding Uses	Frequency of Grant (1-Time, Annual,etc)	Eligible Amount	Amount Received	Amount Pending	Amount Not Awarded	(Approved/Notification/ Application in Process)
1 Child Abuse Treatment Program (CHAT)	State of California Office of Emergency Services (OES)	For comprehensive treatment services for child victims of abuse and neglect.	Three-year - Funded annually	\$600,000	\$62,397	\$537,603	\$0	Approved for 10/1/05 - 9/30/08 \$62397 received on 4/26/07
2 Child Abuse Treatment Program (CHAT)	Children's Trust Fund	For comprehensive treatment services for child victims of abuse and neglect.	Three -Year funded annually	187,500	0	187,500	0	Approved for 10/1/05 to 9/30/08.

SOCIAL SERVICES AGENCY Cont'd

Name of Grant	Sponsoring Organization/Grant Source	Funding Uses	Frequency of Grant (1-Time, Annual,etc)	Eligible Amount	Amount Received	Amount Pending	Amount Not Awarded	(Approved/Notification/ Application in Process)
3 Child Abuse Prevention, Intervention & Treatment (CAPIT)	CDSS OCAP	For addressing needs of children at high-risk of abuse or neglect and their families. Funding will be used for primary prevention services such as home based visiting programs, parent education, and respite care services.	Three-year - Funded annually	\$1,759,570	\$0	\$879,785	\$0	Approved for 7/1/05 to 6/30/08. \$879,785 received in 05/06
4 Promoting Safe and Stable Families (PSSF)	CDSS OCAP	For community-based collaboratives operating family resource centers to provide a comprehensive continuum of integrated community-based prevention, intervention, and treatment services as defined by the respective FRC's communities	Three-year - Funded annually	5,341,590	0	2,737,052	0	Approved for 7/1/05 to 6/30/08; Eligible amount is total received to date, 07/08 is an unknown amount which will add to Eligible Amount total. \$2,604,538 received in 05/06
5 Community-Based Child Abuse Prevention (CBCAP)	CDSS OCAP	To foster parent and community leadership for the family resource centers to serve as a vehicle for individual, family, and community change.	Three-year - Funded annually	107,474	105,354	2,120	0	Approved for 7/1/05 to 6/30/08; Eligible amount is awarded to date, 07/08 is an unknown amount which will add to Eligible Amount total. \$107,474 awarded in 06/07 Per M. Engram. Pmt rcvd on 4/3/07
6 Family to Family Planning	Stuart Foundation	To support implementation of the Family to Family Initiative.	Three-year beginning 2003 to 2007	300,000	100,000	0	0	Grant is extended for a 4th year to allow spending the remaining. \$200,000 received in FY05-06, \$100,000 due in October 2006 rcvd fourth quarter 06-07
7 Approved 10/01/04 - 09/30/06, \$135,299 received in 05/06; \$37,652 received 2nd Qtr; \$20,643 received in 3rd Qtr	California Dept of Health and Human Services	Refugee Services	Annual	302,571	0	129,620	0	Approved 10/01/04 - 09/30/06, \$135,299 received in 05/06; \$37,652 received 2nd Qtr
8 Refugee Employment Social Services Discretionary	California Dept of Health and Human Services	Refugee Marriage and Pre-Marriage Education	Annual	200,000	0	70,993	0	Approved 09/30/03 - 09/29/06, \$129,007 received in 05/06
9 Targeted Assistance Discretionary Grant to the Cambodian Family for Building the Future	California Dept of Health and Human Services	Child Care Provider Training for Refugee Women and Men	Annual	239,386	0	5,546	0	Approved 09/30/03 - 09/29/06; \$125,964 received in 05/06, \$48,030 received 2nd Qtr;\$59,846 received in 3rd Qtr
10 2004 Refugee Employment Social Services Rollover	California Dept of Health and Human Services	Refugee Services	Annual	87,431	0	87,431	0	Approved 10/01/04 - 09/30/06
11 2005 Targeted Assistance Discretionary Grant Older Refugee Services	California Dept of Health and Human Services	Older Refugee Services	Annual	10,825	0	6,459	0	Approved 10/01/05 - 09/30/06; \$4,366 received 2nd Qtr
12 2006 Refugee Social Services	California Dept of Health and Human Services	Refugee Services	Annual	464,291	0	464,291	0	Approved 10/01/06 - 09/30/07
13 2006 Older Refugee Discretionary Grant	California Dept of Health and Human Services	Older Refugee Services	Annual	11,272	0	11,272	0	Approved 9/30/06 - 09/29/07
14 Casey Grant	Annie E. Casey Foundation	To augment Family to Family service to birth parents, foster, and adoptive parent recruitment in communities with identified needs.	Three-year - Funded annually	300,000	50,000	250,000	0	Grant is for 3 years \$300,000 (\$100,000 annually), for 2007, 2008, & 2009, pmt received on 5/4/07 per Adam.
15 2005-06 Refugee Social Services Augme	California Dept of Health and Human Services	Refugee Services	Annual	57,963	0	57,963	0	Approved 10/1/05 - 9/30/07

SOCIAL SERVICES AGENCY Cont'd

Name of Grant	Sponsoring Organization/Grant Source	Funding Uses	Frequency of Grant (1- Time, Annual,etc)	Eligible Amount	Amount Received	Amount Pending	Amount Not Awarded	(Approved/Notification/ Application in Process)
16 2007 Older Refugee Discretionary Grant	California Dept of Health and Human Services	Older Refugee Services	Annual	0	0	0	0	Application in process
Total SSA:				\$9,969,873	\$317,751	\$5,427,635	\$0	

Department/Agency:
Contact Name & Phone Number:
Number of FTE's responsible for grant writing:
Annual staff and any services & supplies costs related to the grant function:
Specify any special services/tools/resources used to track available grants:

HOUSING & COMMUNITY SERVICES (Agency 012)
Connie Chang 480-2990
Approx. 2.0 FTE
Approx. \$136,000 for S&EB
Community Services: Resource publications & notices from U.S. Department of Labor; CA Employment Development Department; local, state and federal partner agencies, Orange County Housing Authority: Annual Family Self Sufficiency (FSS) and other performance reports

Name of Grant	Sponsoring Organization/Grant Source	Funding Uses	Frequency of Grant (1- Time, Annual,etc)	Eligible Amount	Amount Received	Amount Pending	Amount Not Awarded	(Approved/Notification/ Application in Process)
1 Shelter Plus Care Program	U.S. Department of Housing & Urban Development	Provides rental assistance for homeless persons with disabilities	Five-year Funding	\$2,733,180	\$0	\$2,733,180	\$0	Application is pending notification. Application was submitted to HUD on June 15, 2007
2 Orange County Self-Sufficiency Calculator Pilot Program	Orange County United Way	To fund 5-10 pilot sites that will introduce the use of two new tools: The Self-Sufficiency Standard for Orange County (The Standard) and the Orange County Self-Sufficiency Calculator (The Calculator). The pilot program is aimed at developing alternative approaches to reduce poverty in Orange County. The Standard and Calculator are designed to be used in job training, workforce development, education, housing and other family support programs as part of a larger program and policy strategy to get families off of public benefits and into high-wage, family-sustaining jobs for the long term.	1-time	50,000	0	50,000	0	Application is pending notification. Application was due on February 16, 2007.
3 Workforce Investment Act Funds - Pre-Vocational Training Grant	U.S. Dept. of Labor (via State of California) WIA 15% Gov's Discretionary Funds	To increase the number of at-risk youth who are prepared to enter career technical training, post-secondary educational programs, apprenticeships, or employment in high wage/high growth occupations by: 1) Introducing them to locally based high wage/high growth career options; and 2) Providing one or both of the following: Programs designed to improve basic academic skills (reading, writing and math, including completion of a GED); and/or Industry identified soft skills training (i.e. problem solving, work ethics, communications, etc.).	18-24 Months Funding	300,000	0	300,000	0	Application was approved in the amount of \$300,000.

HOUSING & COMMUNITY SERVICES Cont'd

Name of Grant	Sponsoring Organization/Grant Source	Funding Uses	Frequency of Grant (1-Time, Annual,etc)	Eligible Amount	Amount Received	Amount Pending	Amount Not Awarded	(Approved/Notification/ Application in Process)
4 Transitional Housing Assistance Grants for Domestic Violence, Dating Violence, Stalking and Sexual Assault	Department of Justice/Office on Violence Against Women	To support programs that provide assistance to victims of domestic violence, dating violence, sexual assault, and stalking who are in need of transitional housing, short-term housing assistance, and related support services. In addition, projects are to provide a wide range of flexible and optional services that reflect the differences and individual needs of victims and that allows victims to choose the course of action that is best for them. Transitional housing programs may offer individualized services such as counseling, support groups, safety planning, and advocacy services as well as practical services such as licensed child care, employment services, transportation vouchers, telephones, and referrals to other agencies.	3-Year	\$350,000	\$0	\$350,000	\$0	Application is pending notification. Application was due on February 22, 2007.
5 Regional and Local Incentive Awards	State of California, Employment Development Department	To provide business services that support the following criteria: 1) Partnerships: the extent to which workforce and economic development and other community partners are engaged in the delivery of business services; 2) Meeting business needs: the extent to which business and industry are engaged in identifying employer needs and developing strategies to meet those needs; 3) System design: the extent to which staff is focused in and knowledgeable of the industries and businesses in the local or regional economies; 4) Seamless delivery system: the extent to which services offered are coordinated or integrated among partners; 5) Clearly defined products and activities: the extent to which services are customized to meet business' needs; and 6) Clearly defined indicators: the extent to which business service indicators measure customer satisfaction, efficiency and effectiveness, and have defined expected outcomes.	Annual	50,000	0	50,000	0	Application is in the process of being drafted. Draft due date is April 13, 2007. Maximum allowable award decreased from \$70,000 to \$50,000 per final claiming directives.

HOUSING & COMMUNITY SERVICES Cont'd

Name of Grant	Sponsoring Organization/Grant Source	Funding Uses	Frequency of Grant (1- Time, Annual,etc)	Eligible Amount	Amount Received	Amount Pending	Amount Not Awarded	(Approved/Notification/ Application in Process)
6 Evaluation Project FY 2006-07	Chancellor's Office, CA Community Colleges	To provide funds to support a System-wide evaluation of the Career Technical Education/Economic and Workforce Development Pathways initiative. The goal of the initiative is to strengthen California's workforce development efforts by linking the State's investment in economic development with its investment in public instruction and other significant public investments. Funds are used for projects that: bring together economic development initiatives and consortia composed of community colleges, high schools, and Regional Occupational Centers and Programs; develop regional articulation councils to create seamless, non-redundant education and training in California, strengthen existing Career Technical Education sectors; establish career exploration programs for middle school and high school students; and meet critical professional development needs and capacity building needs.	Two Years	\$ 300,000	\$0	\$0	\$ 300,000	Community Investment Group decided not to submit application.
7 Mental Health Full Service WrapAround Program (FSWAP) for Youthful Offenders	County of Orange, Health Care Agency	To provide a Full Service Partnership program for children and transitional age youth who have evidenced serious emotional disturbance or serious mental illness and are, or have been, involved in rehabilitation programs offered by the Orange County Probation Department, referred to as Full Service Wraparound program for Youthful Offenders.	1-time	240,000	0	0	240,000	Application not submitted by CSP - Application was officially submitted by CSP, Inc., the lead agency on the application, on June 28, 2007. HCS's subcontracted portion of the overall grant application is \$240,000 to do the employment and career preparation parts of the grant. CSP did not file for award.
Total H&CS:				\$4,023,180	\$0	\$3,483,180	\$540,000	

Department/Agency:
Contact Name & Phone Number:
Number of FTE's responsible for grant writing:
Annual staff and any services & supplies costs related to the grant function:
Specify any special services/tools/resources used to track available grants:

DANA POINT HARBOR DEPARTMENT (Fund 108)
Louis McClure (949) 923-2205
No specific staff assigned to grant writing
To be determined
eCivis, contacts from other Counties and State agencies

Name of Grant	Sponsoring Organization/Grant Source	Funding Uses	Frequency of Grant (1- Time, Annual,etc)	Eligible Amount	Amount Received	Amount Pending	Amount Not Awarded	(Approved/Notification/ Application in Process)
1 Dana Point Harbor Department Launch Ramp	CA Department of Boating and Waterways	Dana Point Harbor Launch Ramp Renovation	1-time	\$2,541,000	\$364,641	\$2,176,359	\$0	Construction is complete and pending amount should be received by September 07.
Total DANA POINT HARBOR:				\$2,541,000	\$364,641	\$2,176,359	\$0	

Department/Agency: **ORANGE COUNTY PUBLIC LIBRARY (Fund 120)**
 Contact Name & Phone Number: Steve Siemon 566-3027
 Number of FTE's responsible for grant writing: 0 (assigned to various affected functions)
 Annual staff and any services & supplies costs related to the grant function: \$2,382
 Specify any special services/tools/resources used to track available grants: California State Library (<http://www.library.ca.gov/html/grants.cfm>), CALIX (library professionals' listserv), participation in literacy programs such as ProLiteracy or CALit, CA Department of Education listserv (automated e-mail distributions), Foundations and Grants Websites listings.

Name of Grant	Sponsoring Organization/Grant Source	Funding Uses	Frequency of Grant (1-Time, Annual,etc)	Eligible Amount	Amount Received	Amount Pending	Amount Not Awarded	(Approved/Notification/ Application in Process)
1 California of the Past: Pilot Digital Story Station Program Grant	California State Library	Recording memories of local community or California history by library patrons	One-Time	\$7,000	\$0	\$7,000	\$0	\$0 Application in Process
2 California Library Literacy & English Acquisition Services Program (CLLS) 2007-08	California State Library	To provide literacy tutoring and resources for enhanced English skills	Annual	101,057	0	101,057	0	\$0 Application in Process
3 English Literacy and Civics Education Grant 2006-07	Education (federal, passed thru Calif. Dept. of Education)	To provide literacy tutoring and resources for enhanced English skills	Annual	15,000	3,750	11,250	0	Approved, \$3,750 received in 4th quarter
4 English Literacy and Civics Education Grant 2007-08	Education (federal, passed thru Calif. Dept. of Education)	To provide literacy tutoring and resources for enhanced English skills	Annual	15,000	0	15,000	0	\$0 Application in Process
5 LSTA (Library Services and Technology Act) Staff Education Program Fiscal Year 2006/07	Office Of Library Services (federal, passed through State Library)	To provide tuition reimbursement for library science college classes taken by eligible OCPL employees	Annual	9,481	7,387	0	2,094	Approved; \$7,387 received in 4th quarter (\$9,481 less \$2,094 refund)
6 LSTA (Library Services and Technology Act) Staff Education Program Fiscal Year 2007/08	Institute of Museum & Library Services (federal, passed through State Library)	To provide tuition reimbursement for library science college classes taken by eligible OCPL employees	Annual	22,329	0	22,329	0	\$0 Application in Process
7 Target Community Giving Program Grant (Westminster Children's Puppet Theater)	Target Stores	Puppets for Puppet Theater children's events	One-time	1,200	0	1,200	0	\$0 Approved
8 Target Early Childhood Reading Grant	Target Stores	Story time kits (books, children's music CDs, puppets, etc. for system wide children's librarians to use during weekly story times.	One-time	2,000	0	2,000	0	\$0 Application in Progress
Total LIBRARY:				\$173,067	\$11,137	\$159,836	\$2,094	

Department/Agency:

Contact Name & Phone Number:

Number of FTE's responsible for grant writing:

Annual staff and any services & supplies costs related to the grant function:

Specify any special services/tools/resources used to track available grants:

RESOURCES AND DEVELOPMENT MANAGEMENT DEPARTMENT (Agency 034, 296, 115, 400)

Greg Lepore 667-8357

4.55 FTE

\$246,859.00

eCivis Grants Locator, Grants.Gov Website, Catalog for Domestic Assistance (CFDA), Private Foundations, State web site - www.oes.ca.gov (Hazard Mitigation)

RDMD/WATERSHED AND COASTAL RESOURCES (Agency 034)

Name of Grant	Sponsoring Organization/Grant Source	Funding Uses	Frequency of Grant (1-Time, Annual,etc)	Eligible Amount	Amount Received	Amount Pending	Amount Not Awarded	(Approved/Notification/ Application in Process)
1 Proposition 12	State Coastal Conservancy & Wetlands Recovery Project	Upper Newport Bay Ecosystem Restoration Project	1-time	\$12,500,000	\$2,659,203	\$6,878,949	\$0	Approved - project in progress \$2,961,848 received 2nd Qtr
2 Proposition 13-Coastal Nonpoint Source Pollution Program	State Water Resources Control Board	Newport Bay Nutrient TMDL Dissolved Oxygen & Algae Distribution Study	1-time	250,300	0	54,986	0	Approved - project near completion; \$154,410 received in 2nd Qtr; \$40,904 rcvd. 3rd Qtr;
3 Proposition 13-Coastal Nonpoint Source Pollution Program	State Water Resources Control Board	Newport Bay Fecal Coli form Source Identification & Management Plan	1-time	780,000	354,506	159,616	0	Approved - project in progress; \$260,702 received in 2nd Qtr; \$5,176 received in 3rd Qtr.
4 Proposition 13 PRISM Nonpoint Source Pollution Control Grant Program	State Water Resources Control Board	San Diego Creek Sediment Pesticide Study	1-time	188,254	0	154,865	0	Approved - project in progress; \$33,389 received in 2nd Qtr
5 Proposition 40 Phase II - Clean Beaches Initiative	State Water Resources Control Board	Poche Beach UV Bacteria Disinfection System	1-time	1,500,000	0	1,500,000	0	Approved
6 Illegal Disposal Site Grant Program	California Integrated Waste Management Board	Poche Beach UV Bacteria Disinfection System & Source-Tracking Investigation	1-time	624,020	200,331	419,575	0	Approved - \$4,114 received in 3rd Qtr
7 Proposition 13-Coastal Nonpoint Source Pollution Program	State Water Resources Control Board	Munger Drain Sand Filter Water Quality Treatment System	1 time	204,500	52,254	0	0	Final - Project completed; \$152,246 received in 2nd Qtr
8 Propositions 40 & 50	Rivers & Mountains Conservancy	Coyote-Carbon Watershed Management Plan	1 time	150,000	110,858	4,227	0	Final 1/31/07; \$34,915 received 2nd Qtr; pending final payment
9 Proposition 40	Coastal Conservancy	Coyote-Carbon Watershed Management Plan	1 time	130,000	38,300	262	0	Final 1/31/07; \$64,419 received 2nd Qtr; \$27,019 received in 3rd Qtr; pending final payment
10 Proposition 13-Nonpoint Source Pollution Program	State Water Resources Control Board	Narco Channel Streambank Stabilization Project	1-time	1,438,300	87,001	1,265,487	0	Approved - project in progress; \$85,812 received 3rd Qtr
11 National Boating Infrastructure Grant	State Department of Boating and Waterways	Rebuild Newport Harbor Patrol Guest Docks	1-time	472,300	0	472,300	0	Pending
12 Proposition 50, Chapter 8	State Water Board & Dept of Water Resources	Integrated Regional Water Management Plan for San Juan Hydrologic Unit	1-time	25,000,000	0	25,000,000	0	Approved - project in progress
13 Proposition 50	State Coastal Conservancy & Wetlands Recovery Project	Serrano Creek Phase II Ecosystem Restoration Project	1-time	1,000,000	0	1,000,000	0	Submitted June 15, 2007
Subtotal:				\$44,237,674	\$3,502,453	\$36,910,267	\$0	

RESOURCES AND DEVELOPMENT MANAGEMENT DEPARTMENT Cont'd

RDMD/Road Division (Fund 115)

Name of Grant	Sponsoring Organization/Grant Source	Funding Uses	Frequency of Grant (1-Time, Annual,etc)	Eligible Amount	Amount Received	Amount Pending	Amount Not Awarded	(Approved/Notification/ Application in Process)
1 Measure M - Local Sales Tax: (Combined Transportation Funding Program)	OCTA/Local Sales Tax	Roads, Bridges, Traffic Signals, etc.	Biannual	\$20,949,048	\$168,361	\$15,630,358	\$0	46 allocations over nine fiscal years - starting FY 02-03. Received \$5,150,329 invoiced in third quarter. In addition, \$168,361 has been invoiced and received in this quarter. Total amount received this quarter equals \$5,318,690.
2 TEA-21 & Safe Accountable Flexible Efficient Transportation Equity Act: A Legacy for Users (SAFETEA-LU) Federal grants: (Seismic Retrofit, HBRR, RSTP, AHRP [pavement rehab.], & HES)	CalTrans/Federal Highway Administration (FHWA)	Roads, Bridges, Pavement, Bikeways	Annual	18,858,377	142,150	18,716,227	0	16 allocations over six fiscal years - starting FY 04-05.
3 State grants: (State Match, Safe Routes to School (SR2S))	CalTrans/State	Sidewalks, Bikeways, Curb & Gutter, Drainage	Annual (+/-)	345,150	0	345,150	0	4 allocations over three fiscal years -starting FY04-05.
Subtotal:				\$40,152,575	\$310,511	\$34,691,735	\$0	

RDMD/INTERNAL SERVICES TRANSPORTATION (Fund 296)

Name of Grant	Sponsoring Organization/Grant Source	Funding Uses	Frequency of Grant (1-Time, Annual,etc)	Eligible Amount	Amount Received	Amount Pending	Amount Not Awarded	(Approved/Notification/ Application in Process)
1 MSRC (Mobile Source Air Reduction Pollution Committee)	SCAQMD (South Coast Air Quality Management District)	Construction of a Compressed Natural Gas (CNG) Refueling Facility	1-time	\$350,000	\$0	\$350,000	\$0	Approved
2 California Energy Commission	California Energy Commission	Construction of a Compressed Natural Gas (CNG)	1-time	150,000	0	150,000	0	Approved
3 SCAQMD (South Coast Air Quality Management District) Unsolicited grant	SCAQMD (South Coast Air Quality Management District)	Construction of a Compressed Natural Gas (CNG) Refueling Facility	1-time	250,000	0	250,000	0	Received a letter of Commitment - receive after project is completed
Subtotal:				\$750,000	\$0	\$750,000	\$0	

RDMD/Flood Control District (Fund 400)

Name of Grant	Sponsoring Organization/Grant Source	Funding Uses	Frequency of Grant (1-Time, Annual,etc)	Eligible Amount	Amount Received	Amount Pending	Amount Not Awarded	(Approved/Notification/ Application in Process)
1 Hazard Mitigation Grant Program for DR-Federal Emergency Management Agency (FEMA) 1577 and DR-1585		Construction of East Garden Grove Wintersburg Channel (C05) from 2600' d/s Graham St to u/s Graham St	1-time after constructed	\$7,500,000	\$0	\$7,500,000	\$0	Pending Notification
2 Hazard Mitigation Grant Program for DR-FEMA 1577 and DR-1585		Construction of Fullerton Creek Channel (A03) from Knott Ave to Western Ave	1-time after constructed	3,122,000	0	3,122,000	0	Approved - Project amount (FEMA - \$3,050.00). Subgrantee amount (OES - \$72,000).
Subtotal:				\$10,622,000	\$0	\$10,622,000	\$0	
Total RDMD:				\$95,762,249	\$3,812,964	\$82,974,002	\$0	

Department/Agency: JOHN WAYNE AIRPORT (Fund 280)
 Contact Name & Phone Number: Norman Wohkittel (949) 252-5191
 Number of FTE's responsible for grant writing: 5% of an A&E Project Manager for grant administration; 20% of a Senior Accountant/Auditor I position for grant claims
 Annual staff and any services & supplies costs related to the grant function: \$27,776
 Specify any special services/tools/resources used to track available grants: The Federal Airport Improvement Program

Name of Grant	Sponsoring Organization/Grant Source	Funding Uses	Frequency of Grant (1-Time, Annual,etc)	Eligible Amount	Amount Received	Amount Pending	Amount Not Awarded	(Approved/Notification/ Application in Process)
1 AIP Grant #30	Federal Aviation Admin. (FAA)	Baggage Screening Improvements	Open	\$12,144,051	\$0	\$2,783,999	\$0	\$7,900,935 received prior to FY 06-07, \$1,459,117 received 2nd Qtr.
2 AIP Grant #32	Federal Aviation Admin. (FAA)	Construct Airport Fire Station #33 and Reconstruct Landing Surface (runway) 19R/1L	Open	6,944,051	0	3,627,397	0	\$3,316,654 received prior to FY 06-07
3 AIP Grant #34	Federal Aviation Admin. (FAA)	Construct South Aircraft Remain-Overnight Apron - Design Phase I	Open	1,500,000	0	742,671	0	\$739,415 received prior to FY 06-07; \$17914 received 3rd Qtr.
4 AIP Grant #35	Federal Aviation Admin. (FAA)	Construct South Aircraft Remain-Overnight Apron - Design Phase II	Open	12,795,061	0	12,795,061	0	Approved
5 AIP Grant #36	Federal Aviation Admin. (FAA)	Construct South Aircraft Remain-Overnight Apron - Design Phase III	Open	7,651,107	0	7,651,107	0	Approved
6 TSA Explosives Detection Canine Teams	Transportation Security Administration (TSA)	Security Personnel Assigned to Explosive Detection Canine Program	Annual	112,747	0	112,747	0	Approved
7 TSA Law Enforcement Officers (LEOs)	Transportation Security Administration (TSA)	Security Personnel Assigned to Screening Checkpoints	Annual	1,130,887	236,999	374,906	0	\$233,915 received prior to 06-07. \$94,516 received in 2nd Qtr; \$190,551 received in 3rd Qtr
8 Caltrans	State of California	Reimbursement of Elevated Roadways Seismic Retrofit	Open	502,182	0	450,000	0	\$52,182 received prior to FY 06-07
Total JWA:				\$42,780,086	\$236,999	\$28,537,888	\$0	

Department/Agency: IWMD- Government and Community Relations Agency Fund 299
 Contact Name & Phone Number: Recycling and Environmental Programs Manager: Isabel Rios (714) 834-4118
 Number of FTE's responsible for grant writing: 1 FTE
 Annual staff and any services & supplies costs related to the grant function: \$19,000
 Specify any special services/tools/resources used to track available grants: IWMD utilizes the Orange County Conservation Corps services and tracks through office software and County price agreements.

Name of Grant	Sponsoring Organization/Grant Source	Funding Uses	Frequency of Grant (1-Time, Annual,etc)	Eligible Amount	Amount Received	Amount Pending	Amount Not Awarded	Current Status (Approved/Notification/ Application in Process)
1 2007/2008 State of California/Department of Conservation for Beverage Container Recycling and Litter Reduction	DOC/Recycling	IWMD plans to use 60% of the DOC funds for "Recycling on the Go" program which includes bin purchasing and servicing provided by the Orange County Conservation Corps. IWMD plans to use the 40% of the grant funds for litter abatement and trash clean ups.	Annual	\$31,938	\$0	\$31,938	\$0	Approved
Total IWMD:				\$31,938	\$0	\$31,938	\$0	

Department/Agency:
Contact Name & Phone Number:
Number of FTE's responsible for grant writing:
Annual staff and any services & supplies costs related to the grant function:
Specify any special services/tools/resources used to track available grants:

REGISTRAR OF VOTERS (Agency 031)
Kate Gold 567-5107
Varies - ROV does not have staff solely assigned to grant writing
Varies - ROV does not have staff solely assigned to a grant function
State and Federal agencies website; contacts and other sources from other Counties

Name of Grant	Sponsoring Organization/Grant Source	Funding Uses	Frequency of Grant (1-Time, Annual,etc)	Eligible Amount	Amount Received	Amount Pending	Amount Not Awarded	(Approved/Notification/ Application in Process)
1 Election Assistance for Individuals with Disabilities (EAID)	Help America Vote Act (HAVA)	Improve poll site accessibility for individuals with disabilities.	1-time	\$287,936	\$0	\$287,936	\$0	Approved. Application in Process. Grant determined to be a pass-thru grant and will be deleted next quarter.
2 HAVA Section 301 Voting Systems Program. State of California Standard Agreement No. 05GR301030	Help America Vote Act (HAVA)	Related voter and poll worker outreach and education; purchase of approved voting systems or DRE voting system components.	1-time	998,061	0	998,061	0	Approved. Grant determined to be a pass-thru grant and will be deleted next quarter.
Total ROV:				\$1,285,997	\$0	\$1,285,997	\$0	

Department/Agency:
Contact Name & Phone Number:
Number of FTE's responsible for grant writing:
Annual staff and any services & supplies costs related to the grant function:
Specify any special services/tools/resources used to track available grants:

COUNTY EXECUTIVE OFFICE (Agency 036)
Anil Kukreja 834-4146

Name of Grant	Sponsoring Organization/Grant Source	Funding Uses	Frequency of Grant (1-Time, Annual,etc)	Eligible Amount	Amount Received	Amount Pending	Amount Not Awarded	(Approved/Notification/ Application in Process)
1 Community Development Block Grant (CDBG) CJC Improvements for Weapons Screening Rm Project	HUD through HCS	If funded, the CDBG grant award of \$400,000 (minimum request amount) will be used for the evaluation and potential relocation or elimination of the weapons screening points which are currently located at the North/South and East Entrances. The project will enhance the emergency egress from the Central Courthouse for people with disabilities.	1-time	\$204,101	\$0	\$204,101	\$0	Approved
Total CEO:				\$204,101	\$0	\$204,101	\$0	
TOTAL COUNTY:				\$248,750,833	\$5,569,189	\$205,575,879	\$7,658,116	

Total FTE's (full-time equivalent positions) Responsible for Grants:13.5
Estimated Annual Staffing & Related Services & Supplies Costs:\$1,003,096